



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-3

March 14, 1996

Lynn Dotter, Treasurer  
Republican Central Committee  
of San Luis Obispo County  
1179 Toro Street, Box 1075  
San Luis Obispo, CA 93401

Identification Number: C00236053

Reference: Year End (7/1/95-12/31/95) and Mid-Year  
(1/1/95-6/30/95) Reports

Dear Ms. Dotter:

This letter is to inform you that as of March 13, 1996, the Commission has not received your response to our requests for additional information, dated February 20, 1996. These notices request information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Andrew J. Dodson on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson  
Assistant Staff Director  
Reports Analysis Division

Enclosure

*Celebrating the Commission's 20th Anniversary*

YESTERDAY, TODAY AND TOMORROW  
DEDICATED TO KEEPING THE PUBLIC INFORMED



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RD-2

FEB 20 1996

Lynn Dotter, Treasurer  
Republican Central Committee of  
San Luis Obispo County  
1179 Toro Street, Box 1075  
San Luis Obispo, CA 93401

Identification Number: C00236053

Reference: Year End Report (7/1/95-12/31/95)

Dear Ms. Dotter:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses limited payments for administrative expenses. Each committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses between the accounts in proportion to the BALLOT COMPOSITION METHOD derived from FEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X submitted each year. 11 CFR §106.5(d)

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

-Your report does not include a Schedule H1 to disclose the ratio for the allocation of administrative and generic voter drive costs. This ratio is determined at the beginning of each two-year election cycle. All shared administrative and generic voter drive costs

incurred during the two-year cycle must be allocated according to this ratio, unless the federal account elects to pay a higher percentage of its cost. 11 CFR §106.5(b)(2), (d)(1), (d)(2) and 11 CFR §5104.10(b)(1)(ii)(B) and 106.6(c)

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, you have failed to provide a breakdown of transfers received by the federal account. Please amend your report to include the missing information.

-Line 21(a)(i) of the Detailed Summary Page of your report discloses a total of \$8,547 in federal share of shared federal non-federal activity. The sum of the entries itemized on Schedule H4, however, indicates the total to be \$734.09. Please amend your report to clarify the discrepancy.

-Schedule H4 of your report discloses a transfer to your committees non-federal account. Please clarify the exact nature and purpose of this transaction.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE amount for a payment(s) to all payees. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the dates of payment(s) made to a vendor(s). Please amend your report to include the missing dates.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the Purpose/Event for the joint expenditure to the California Republican Party. Note that the unique identifying code for an event is not considered an adequate description of purpose. Please amend your report to include this missing information.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Andrew J. Dodson  
Senior Reports Analyst  
Reports Analysis Division

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